

## FLAX BOURTON PARISH COUNCIL ACCOUNTS YEAR ENDING 31 MARCH 2012

### RECEIPTS

Precept	23,000.00
Interest	45.04
Insurance Claim	1,159.00
Refund from NSC	50.91

<b>TOTAL RECEIPTS</b>	<b>24,254.95</b>
-----------------------	------------------

### PAYMENTS

Farliegh Green	4310.38
Wages & Salaries	9254.77
Admin	7515.43
Subscriptions	135
Grants	6625.04

<b>TOTAL PAYMENTS</b>	<b>27840.62</b>
-----------------------	-----------------

### Annual Return to nearest £

B/fwd	90547
Precept	23000
Other Receipts	1253
Staff Costs	-9254
Loans	0
Other Costs	-18585
<b>C/fwd</b>	<b>86961</b>

### Analysis

Balance as at 1st April 2011	90546.91
Plus receipts	24254.95
Less payments	27840.62

<b>Balance as at 31st March 2012</b>	<b>86961.24</b>
--------------------------------------	-----------------

General reserves	18270.04
EMR Farliegh Green	63850.20
EMR Professional Fees	3000.00
EMW Village Hall	1841.00
<b>Balance per cashbook</b>	<b>86961.24</b>